

CULLEN & DYKMAN LLP
80 State Street, Suite 900
Albany, New York 12207,
(516) 357-3700
Matthew G. Roseman, Esq.
Bonnie L. Pollack, Esq.
mroseman@cullenllp.com
bpollack@cullenllp.com

Counsel for The College of Saint Rose

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

-----	X
	:
In re:	: Chapter 11
	:
THE COLLEGE OF SAINT ROSE,	: Case No. 24-11131 (REL)
	:
	:
Debtor.	:
	:
-----	X

**NOTICE OF MONTHLY FEE STATEMENT FOR DEBTOR'S COUNSEL
FOR THE PERIOD OF FEBRUARY 1, 2025 THROUGH FEBRUARY 28, 2025**

PLEASE TAKE NOTICE that pursuant to the Order of the Bankruptcy Court dated November 5, 2024 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, the Monthly Fee Statement for Debtor's Counsel for the period of February 1, 2025 through February 28, 2025 is attached hereto.

Dated: Albany, New York
March 18, 2025

CULLEN AND DYKMAN LLP
Counsel for Debtor

By: s/ Bonnie Pollack
Matthew G. Roseman, Esq.
Bonnie L. Pollack, Esq.
80 State Street, Suite 900
Albany, New York 12207
(516) 357-3700



Cullen and Dykman LLP
The Omni Building
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553
T: 516.357.3700
F: 516.357.3792
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE
432 WESTERN AVENUE
ALBANY, NY 12203

March 13, 2025

INVOICE SUMMARY

File Number: 22484-000-3

Control Number 7522270

RE: BANKRUPTCY FILING

FOR PROFESSIONAL SERVICES rendered through February 28, 2025 in connection with the above referenced matter, as more fully detailed on the attached.

Professional Services	\$ 140,768.00
Disbursements	<u>\$ 626.61</u>
TOTAL THIS INVOICE	\$ 141,394.61

FOUNDED 1850

NEW YORK NEW JERSEY WASHINGTON DC



Cullen | Dykman

Cullen and Dykman LLP
The Omni Building
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553
T: 516.357.3700
F: 516.357.3792
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE
432 WESTERN AVENUE
ALBANY, NY 12203

March 13, 2025

File Number: 22484-000-3

Control Number 7522270

RE: BANKRUPTCY FILING

PROFESSIONAL SERVICES

B100 GENERAL ADMINISTRATION

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	BLP	B100		Review and file Master Service List	.30	252.00
2/03/25	BLP	B100		Weekly call with client re all matters	1.10	924.00
2/03/25	MGR	B100		Conf call with client regarding case status and pressing issues needed to be addressed.	1.00	870.00
2/03/25	DV	B100		Attended meeting re: pending matters.	1.10	434.50
2/03/25	DV	B100		Prep for potential campus event and legal ramification (.2); meeting re: same (.5);	.70	276.50
2/04/25	BLP	B100		Comms with client re UST email re bank accounts, designations needed (.2); comms with DV, MR re various issues in case (.3)	.50	407.50
2/04/25	BLP	B100		Call with client and FTI re plan, budget, valuation of personal property for sale	.90	733.50
2/04/25	BLP	B100		Call with BH counsel re plan, personal property, status of sales of campus	.70	570.50
2/04/25	BLP	B100		Comms re COIs for BHs	.10	81.50
2/04/25	MGR	B100		Working group call regarding wind down issues with management and FTI team	1.00	870.00
2/04/25	DV	B100		Meeting w/ College leadership re: pending matters.	1.00	395.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/04/25	DV	B100		Meeting w/ M. Roseman and B. Pollack to discuss pending matters.	.50	197.50
2/04/25	DV	B100		Revise draft media response.	.20	79.00
2/05/25	BLP	B100		Conference with DV re various ongoing administrative issues in case	.30	244.50
2/07/25	BLP	B100		Comms re COIs, BH additional insured certificates	.20	163.00
2/10/25	BLP	B100		Call with client re title and closing issues, bank accounts, abandonment of inconsequential assets, plan	.90	733.50
2/10/25	DV	B100		Meeting w/ B. Pollack to discuss outstanding items.	.60	237.00
2/10/25	DV	B100		Prepared for and attended legal meeting w/ College leadership.	1.20	474.00
2/11/25	BLP	B100		Conferences re receivables and strategy in dealing with collection of same	.20	163.00
2/11/25	BLP	B100		Call with client and FTI re personal property valuation, title issues, abandonment issues and Becker contract status	.80	652.00
2/11/25	DV	B100		Emails re: receivable collections/return of funds.	.20	79.00
2/12/25	BLP	B100		Call with DV and K. Levin re receivable issues, strategy re collection	.40	326.00
2/12/25	DV	B100		Meeting w/ B. Pollack and K. Levin re: receivables collections.	.50	197.50
2/13/25	BLP	B100		Conference with DV re winddown items, timing	.70	570.50
2/13/25	MGR	B100		Review agenda and prepare for call w/ client.	.40	348.00
2/13/25	DV	B100		Meeting w/ B. Pollack re: pending matters.	.40	158.00
2/13/25	DV	B100		Emails and telephone calls w/ B. Pollack and J. Richardson re: meeting to discuss action items and agenda for same.	.60	237.00
2/14/25	BLP	B100		Call with client re pre and post closing items required to be undertaken in connection with closings and bankruptcy case	1.00	815.00
2/14/25	MGR	B100		Conf call regarding work necessary to meet obligations to close college and need to negotiate with Authority for access.	1.00	870.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/14/25	DV	B100		Meeting w/ College leadership to discuss pending matters.	1.00	395.00
2/18/25	BLP	B100		Call with client and FTI re all matters in bankruptcy	.80	652.00
2/18/25	BLP	B100		Conference with MR re all matters in case, status, strategy	.30	244.50
2/18/25	DV	B100		Meeting w/ College leadership re: pending matters.	.80	316.00
2/19/25	BLP	B100		Call with client and DV re receivable backgrounds, strategy in collecting same	.70	570.50
2/19/25	BLP	B100		Prepare action item list for receivables	.30	244.50
2/19/25	DV	B100		Meeting w/ D. Polley, J. Knapp, and B. Pollack re: receivables collections.	.60	237.00
2/21/25	MGR	B100		Internal call w/ D Vespia and B Pollack regarding open issues and status update	.50	435.00
2/21/25	MGR	B100		Conf call w/ M White regarding status and wind down issues	.50	435.00
2/21/25	DV	B100		Meeting w/ B. Pollack, M. Roseman, and M. White re: authority updates.	1.00	395.00
2/23/25	BLP	B100		Follow up with client re bank account concerns of UST	.20	163.00
2/24/25	MGR	B100		Conf w/ working group concerning wind down issues and status of sales	1.20	1,044.00
2/24/25	DV	B100		Emails and telephone call w/ M. White re: JLL materials.	.20	79.00
2/25/25	BLP	B100		Conference with DV re record retention, personal property, closing matters	.30	244.50
2/25/25	BLP	B100		Call with client and FTI re all matters in case, including personal property sales, closing issues and various administration issues	.70	570.50
2/25/25	MGR	B100		Participate in conf call with client regarding college wind down	1.00	870.00
2/25/25	DV	B100		Prepared for and attended meeting w/ College leadership re: pending matters.	1.20	474.00
2/26/25	DV	B100		Emails w/ M. White re: Kessler update.	.20	79.00
2/26/25	DV	B100		Revise timeline of case	.40	158.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/27/25	DV	B100		Emails w/ Kessler re: update meeting.	.20	79.00
2/27/25	DV	B100		Attention to timeline and emails w/ B. Pollack re: same.	.30	118.50
2/28/25	BLP	B100		Conference with DV re receivable collection and Iron Mountain issues	.30	244.50
2/28/25	BLP	B100		Review and revise post-confirmation timeline	.30	244.50
2/28/25	DV	B100		Meeting w/ Kessler re: updates.	.50	197.50
2/28/25	DV	B100		Telephone calls w/ B. Pollack re: pending matters.	.30	118.50
2/28/25	DV	B100		Attention to draft timeline and emails re: same.	.50	197.50

TASK SUB TOTAL

\$ 21,166.00

B120B CASH COLLATERAL & DIP FINANCING

Date	Atty	Task	Actv	Description	Hours	Amount
2/13/25	BLP	B120B		Comms with Summit counsel fee invoice	.10	81.50
2/19/25	BLP	B120B		Review and send budget variance report	.20	163.00

TASK SUB TOTAL

\$ 244.50

B130B ASSET DISPOSITION, SALE OR RESTRUCTURE

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	BLP	B130B		Meeting with M. Eng re closing matters for president's house, campus, access agreement	.40	336.00
2/03/25	BLP	B130B		Conference with M. Eng and DV re title issues re library	.40	336.00
2/03/25	DV	B130B		Meeting w/ B. Pollack and M. Eng re: title issue.	.50	197.50
2/03/25	MSE	B130B		Review of title report.	.70	448.00
2/03/25	MSE	B130B		Conference with B. Pollack re: extension to title objection period.	.20	128.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	MSE	B130B		Correspondence with D. Vespia re: extension of title objection period.	.10	64.00
2/03/25	MSE	B130B		Conference with D. Vespia and B. Pollack re: quiet title issue.	.30	192.00
2/03/25	MSE	B130B		Phone call with Authority real estate counsel re: quiet title issue.	.20	128.00
2/04/25	BLP	B130B		Comms re transfer tax issues re sales	.20	163.00
2/04/25	DV	B130B		Telephone call w/ Sr. Diane re: library deed issue.	.20	79.00
2/04/25	DV	B130B		Revised facilities use agreement and emails re: same.	.80	316.00
2/04/25	DV	B130B		Review library deed issue and emails re: same.	.80	316.00
2/04/25	DMM	B130B		Reviewing and commenting on draft facilities use agreement.	.50	197.50
2/04/25	MSE	B130B		Begin review of Becker closing documents.	.40	256.00
2/04/25	MSE	B130B		Correspondence with Authority counsel re: extension of title objection period and chain of title issue.	.20	128.00
2/05/25	BLP	B130B		Review NYS transfer tax provisions, contracts re same (.3); comms with ME re same (.2)	.50	407.50
2/05/25	BLP	B130B		Conferences with ME re title issues, closing matters with Authority, extension of notice period	.40	326.00
2/05/25	MGR	B130B		Phone conf w/ M White regarding the recap of call with bondholders counsel and request to schedule a call with the county authority bond underwriters.	.40	348.00
2/05/25	MGR	B130B		E-mail w/ attorneys for county authority regarding scheduling a call with bondholders and the county authorities bond underwriters.	.20	174.00
2/05/25	DV	B130B		Emails w/ M. Eng, B. Pollack, D. Polley re: Authority extension request.	.30	118.50
2/05/25	DV	B130B		Continued review of library deed issue and emails re:same.	.50	197.50
2/05/25	MSE	B130B		Correspondence with Authority counsel re: extension of title objection period.	.10	64.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/05/25	MSE	B130B		Review of NYS transfer tax exemptions and APA re: transfer taxes.	.80	512.00
2/05/25	MSE	B130B		Conference with B. Pollack re: transfer tax exemptions.	.20	128.00
2/05/25	MSE	B130B		Correspondence with D. Vespia and B. Pollack re: Sisters of St. Joseph title defect.	.10	64.00
2/06/25	BLP	B130B		Review and respond to comms re library parcel, deed	.20	163.00
2/06/25	DV	B130B		Emails w/ M. Eng, M. White, and Sr. Margie re: library deed issue.	.60	237.00
2/06/25	DV	B130B		Telephone call w/ M. White re: library deed issue.	.30	118.50
2/06/25	DV	B130B		Emails w/ M. White and M. Eng re: letter granting extension to provide title objections.	.20	79.00
2/06/25	MSE	B130B		Phone call with D. Vespia re: quitclaim deed timing.	.20	128.00
2/06/25	MSE	B130B		Draft of summary to Sisters of St. Joseph re: quitclaim deed and title issue.	.60	384.00
2/06/25	MSE	B130B		Phone call with title company re: Sisters of St. Joseph title issue.	.20	128.00
2/06/25	MSE	B130B		Phone call with buyer's counsel re: Sisters of St. Joseph title issue.	.10	64.00
2/06/25	MSE	B130B		Review of underlying deeds and tax map re: Sisters of St. Joseph title issue.	.40	256.00
2/07/25	BLP	B130B		Review and revise Bill of Sale re Becker property sale and comms with client re same	.40	326.00
2/07/25	BLP	B130B		Conferences with M. Eng re library parcel, title issues re same	.30	244.50
2/07/25	BLP	B130B		Prepare and distribute notice of sale to Becker of personal property and comms re same	.40	326.00
2/07/25	BLP	B130B		Conference with DV, MR, ME re post closing issues re President's house, library deed issues, other sale issues	.50	407.50
2/07/25	MGR	B130B		Conf regarding options and resolutions concerning addressing and solving library parcel deed issues.	.50	435.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/07/25	MGR	B130B		Conf regarding sale of president house and potential resolutions to closing date	.30	261.00
2/07/25	DV	B130B		Telephone call and emails w/ M. White re: title issue and outreach to Sisters.	.40	158.00
2/07/25	DV	B130B		Internal meeting to discuss to discuss title issues and related matters.	.50	197.50
2/07/25	MSE	B130B		Attend video conference with B. Pollack, D. Vespia and M. Roseman to discuss Sisters of St. Joseph title defect.	.50	320.00
2/07/25	MSE	B130B		Correspondence with Becker counsel re: post-closing possession.	.10	64.00
2/07/25	MSE	B130B		Correspondence with Sisters of St. Joseph counsel re: deed	.10	64.00
2/07/25	MSE	B130B		Review of title on authority sale	.30	192.00
2/10/25	BLP	B130B		Conferences with ME re authority title notice objection and response (.3); comms re assign of Becker contract to he and spouse (.2)	.50	407.50
2/10/25	BLP	B130B		Several comms with authority and client re library deed issues, logistics, title impact, etc.	.50	407.50
2/10/25	BLP	B130B		Comms with client and BHs re additional piano sales, funding to BHs	.20	163.00
2/10/25	BLP	B130B		Review FTI valuation of personal property on campus	.40	326.00
2/10/25	KM	B130B		Responding to question on approval process to transfer real estate interests from not-for-profit corporation to third party.	.40	158.00
2/10/25	MGR	B130B		Review and discuss abandonment of certain assets as they provide no benefit to the estate.	.40	348.00
2/10/25	MGR	B130B		Review library deed issue and potential resolution of same; discuss internally in preparation for client call.	.60	522.00
2/10/25	DV	B130B		Emails re: resolution of title issue.	.80	316.00
2/10/25	DV	B130B		Telephone call w/ M. White re: resolution of title issue.	.20	79.00
2/10/25	MSE	B130B		Draft of Becker closing documents.	1.20	768.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/10/25	MSE	B130B		Correspondence with title/buyer's counsel re: Becker closing documents.	.10	64.00
2/10/25	MSE	B130B		Review of title objection letter and review of title corresponding title.	.50	320.00
2/10/25	MSE	B130B		Phone call with Authority real estate counsel re: title objections.	.20	128.00
2/10/25	MSE	B130B		Correspondence with B. Pollack, M. Roseman and D. Vespia re: title defect.	.10	64.00
2/10/25	MSE	B130B		Attend video conference with D. Vespia and client to discuss status of closing.	1.00	640.00
2/10/25	MSE	B130B		Correspondence with Becker counsel re: consent to assign APA.	.10	64.00
2/11/25	BLP	B130B		Review and revise summary of title objections (.3); comms re status of library deed, logistics and issues re same (.2)	.50	407.50
2/11/25	MGR	B130B		Discuss issues concerning title exception letter with team.	.40	348.00
2/11/25	MGR	B130B		Review issue of abandoning assets of inconsequential value.	.30	261.00
2/11/25	MSE	B130B		Draft of summary of title objections and review of title report.	1.00	640.00
2/11/25	MSE	B130B		Begin draft of response to title objections letter.	1.20	768.00
2/12/25	BLP	B130B		Comms with ME, DV and client re Authority closing issues	.30	244.50
2/12/25	MGR	B130B		Phone conf w/ Client and D Vespia regarding conversations had with the Land Authority regarding bond issuance and potential closing date.	.40	348.00
2/12/25	DV	B130B		Meeting w/ M. White re: Authority sale update.	.50	197.50
2/12/25	DV	B130B		Telephone call w/ B. Pollack re: Authority sale update.	.20	79.00
2/12/25	DV	B130B		Emails re: response to title objections.	.20	79.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/12/25	MSE	B130B		Correspondence with D. Vespia re: Sisters of St. Joseph deed.	.10	64.00
2/12/25	MSE	B130B		Correspondence with counsel for Sisters of St. Joseph re: internal approvals.	.10	64.00
2/13/25	BLP	B130B		Conference with ME and DV re closing checklist of items, timing of all	.30	244.50
2/13/25	MGR	B130B		Review emails and discuss steps necessary to prepare for closing with County Authority	.40	348.00
2/13/25	DV	B130B		Emails and meeting w/ B. Pollack and M. Eng re: real estate closing.	.30	118.50
2/13/25	MSE	B130B		Teleconference with D. Vespia and B. Pollack re: closing conditions.	.30	192.00
2/14/25	DV	B130B		Emails re: Authority assumption of contracts and process re: same.	.40	158.00
2/18/25	BLP	B130B		Comms with M. Eng re title notice objection (.2); emails re library deed issues (.2)	.40	326.00
2/18/25	BLP	B130B		Comms with Summit re satisfaction of mortgage re president's house	.20	163.00
2/18/25	MGR	B130B		Review emails regarding title objections and resolution of deed issue impacting library building.	.40	348.00
2/18/25	DV	B130B		Review and respond to emails re: deed from Sisters.	.20	79.00
2/18/25	DV	B130B		Review and respond to emails re: Becker sale.	.30	118.50
2/18/25	DV	B130B		Review response to title objection letter.	.30	118.50
2/18/25	MSE	B130B		Draft of response to title objection letter.	1.60	1,024.00
2/18/25	MSE	B130B		Phone call with Authority real estate counsel re: title objections and closing.	.20	128.00
2/18/25	MSE	B130B		Conference with B. Pollack re: title objection notice.	.10	64.00
2/18/25	MSE	B130B		Correspondence with Sisters counsel re: canonical approval.	.10	64.00
2/18/25	MSE	B130B		Correspondence with buyer's counsel re: Becker closing.	.10	64.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/18/25	MSE	B130B		Correspondence with B. Pollack re: Becker closing.	.10	64.00
2/18/25	MSE	B130B		Begin draft of post-closing possession agreement.	.30	192.00
2/19/25	BLP	B130B		Comms with ME and client re Becker closing items	.40	326.00
2/19/25	BLP	B130B		Review draft of Becker possession agreement and comms re issues with same (.3); comms re Becker bill of sale for personal property (.2)	.50	407.50
2/19/25	MGR	B130B		Review and respond to email regarding bondholder request to reach out to counsel for authority.	.30	261.00
2/19/25	MGR	B130B		E-mails regarding possession agreement to allow M White to remain in possession of residence post closing and related issues.	.30	261.00
2/19/25	DV	B130B		Emails w/ B. Pollack and M. Eng re: real estate transactions.	.60	237.00
2/19/25	MSE	B130B		Correspondence with B. Pollack re: Becker closing.	.10	64.00
2/19/25	MSE	B130B		Correspondence with title company re: resolution for Becker closing.	.10	64.00
2/19/25	MSE	B130B		Draft of closing statement for Becker closing.	.80	512.00
2/19/25	MSE	B130B		Draft and review of post-closing possession agreement.	.90	576.00
2/19/25	MSE	B130B		Review of Becker title report and APA re: closing.	.30	192.00
2/19/25	MSE	B130B		Correspondence with counsel for Sisters of St. Joseph re: quitclaim deed.	.10	64.00
2/19/25	MSE	B130B		Draft of quitclaim deed from Sisters of St. Joseph to CSR for library parcel.	.70	448.00
2/19/25	MSE	B130B		Review and edits to Becker closing documents.	.80	512.00
2/20/25	BLP	B130B		Conference with ME re closing issues and preparation of checklist for both closings (.2); comms with client re closing items (.2)	.40	326.00
2/20/25	BLP	B130B		Comms re Albany Water Board bills, city taxes, for closing	.30	244.50
2/20/25	MGR	B130B		Review status email from M White concerning meeting with Authority and discuss issues w/ B Pollack.	.40	348.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/20/25	DV	B130B		Attention to updates from meeting with the Authority and emails re: same.	.40	158.00
2/20/25	MSE	B130B		Conference with B. Pollack re: post-closing possession.	.10	64.00
2/20/25	MSE	B130B		Draft of closing checklists.	.80	512.00
2/20/25	MSE	B130B		Edits to replacement deed.	.20	128.00
2/20/25	MSE	B130B		Correspondence with Sisters' counsel and title re: replacement deed.	.10	64.00
2/20/25	MSE	B130B		Continue draft of license agreement.	.50	320.00
2/21/25	BLP	B130B		Conference with DV and then MR and DV re Authority closing issues	.70	570.50
2/21/25	BLP	B130B		Call with client re Authority closing issues	.50	407.50
2/21/25	DV	B130B		Emails re: post-closing access agreement.	.20	79.00
2/21/25	MSE	B130B		Correspondence with buyer's counsel re: title issues.	.10	64.00
2/21/25	MSE	B130B		Conference with B. Pollack re: closing.	.10	64.00
2/21/25	MSE	B130B		Edits to closing checklists.	1.20	768.00
2/21/25	MSE	B130B		Review of post-closing lease agreement.	.40	256.00
2/21/25	MSE	B130B		Correspondence with Becker counsel re: closing adjournment.	.10	64.00
2/21/25	MSE	B130B		Correspondence with Summitbridge counsel re: deed, satisfaction of mortgage and UCC-3s.	.10	64.00
2/23/25	BLP	B130B		Letter to JLL re agreement to waive commissions on president's house	.30	244.50
2/23/25	BLP	B130B		Review and mark up 2 closing checklists	.30	244.50
2/24/25	BLP	B130B		Comms with ME re title/closing checklists and confirmation order provision in same	.20	163.00
2/24/25	BLP	B130B		Call with client, DV, ME re lease agreement with Authority post-closing, space needed and issues re same	.50	407.50
2/24/25	DV	B130B		Meeting w/ D. Polley and J. Richardson re: facilities use agreement.	.50	197.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/24/25	DV	B130B		Emails w/ M. White re: Authority open items and meeting to discuss.	.20	79.00
2/24/25	DV	B130B		Emails w/ D. Carlos re: use of JLL materials.	.20	79.00
2/24/25	MSE	B130B		Draft and review of deed to Authority.	.70	448.00
2/24/25	MSE	B130B		Begin draft of settlement statement for Becker closing.	.80	512.00
2/24/25	MSE	B130B		Prepare for and attend video conference with CSR team, B. Pollack and D. Vespia to discuss post-closing lease.	.60	384.00
2/24/25	MSE	B130B		Review of post-closing lease in advance of call with CSR team to discuss same.	.50	320.00
2/25/25	BLP	B130B		Multiple emails regarding Authority issues, closing matters, counsel meeting	.60	489.00
2/25/25	MGR	B130B		Conf regarding issues relating to closing and issues regarding employment of college employees.	.60	522.00
2/25/25	DV	B130B		Emails w/ M. White re: facilities use agreement.	.20	79.00
2/25/25	DV	B130B		Telephone call w/ M. Roseman and B. Pollack re: Authority updates.	.30	118.50
2/25/25	DV	B130B		Emails w/ M. Eng and M. White re: meeting w/ Authority counsel to discuss outstanding issues.	.30	118.50
2/25/25	MSE	B130B		Conference with B. Pollack re: space agreement and disposal of personal property.	.10	64.00
2/25/25	MSE	B130B		Phone call with Authority counsel (T. Owens) re: post-closing license agreement and disposal of personal property.	.20	128.00
2/25/25	MSE	B130B		Review of Authority APA re: closing conditions.	.50	320.00
2/25/25	MSE	B130B		Draft of email summary re: closing conditions with B. Pollack, M. Roseman and D. Vespia.	.40	256.00
2/25/25	MSE	B130B		Finalize closing statement.	.60	384.00
2/25/25	MSE	B130B		Correspondence with Becker's counsel re: closing adjustments.	.10	64.00
2/25/25	MSE	B130B		Correspondence with Sisters' counsel re: resolution.	.10	64.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/25/25	MSE	B130B		Correspondence with Authority real estate counsel re: title.	.10	64.00
2/25/25	MSE	B130B		Review of partial release of mortgage for President's House.	.20	128.00
2/25/25	MSE	B130B		Review of title and data room re: underlying Summitbridge UCC-1s.	.40	256.00
2/25/25	MSE	B130B		Correspondence with B. Pollack re: release and Summitbridge UCC-1s.	.10	64.00
2/26/25	BLP	B130B		Multiple comms re Becker closing, title matters, closing statement, documents	.70	570.50
2/26/25	BLP	B130B		Comms with BHs re satisfactions and UCCs for closings (.2); continued comms with ME and DV re title issues and closing matters (.3)	.50	407.50
2/26/25	MGR	B130B		E-mails and internal conversations concerning sale issues with Authority and agenda for call with Authority and their counsel	.40	348.00
2/26/25	DV	B130B		Emails w/ re: meeting w/ Authority and agenda for same.	.50	197.50
2/26/25	DV	B130B		Discussions w/ K. McDonough re: printer sales and attention to emails re: same.	.20	79.00
2/26/25	MSE	B130B		Edits to closing statement.	.40	256.00
2/26/25	MSE	B130B		Correspondence with Becker buyer's counsel re: closing statement.	.10	64.00
2/26/25	MSE	B130B		Review of Sale Orders re: closing costs.	.20	128.00
2/26/25	MSE	B130B		Edits to and review of deed.	.30	192.00
2/26/25	MSE	B130B		Review and edits to closing documents for Becker sale.	.50	320.00
2/26/25	MSE	B130B		Correspondence with Summitbridge counsel re: wire instructions.	.10	64.00
2/26/25	MSE	B130B		Correspondence with M. White and D. Polley re: closing adjustments for Becker sale.	.20	128.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/26/25	MSE	B130B		Correspondence with Constellation re: Authority closing date.	.10	64.00
2/27/25	BLP	B130B		Review and comment on agenda for meeting with Authority (.3); discussion with DV and client re Authority position on personal property, generators (.2)	.50	407.50
2/27/25	BLP	B130B		Conference with MR re generators, APA provisions re same (.3); discussion with BH counsel re status of personal property sale issues (.2)	.50	407.50
2/27/25	MGR	B130B		Review draft agenda and prepare for meeting with Land Authority	.50	435.00
2/27/25	DV	B130B		Attention to agenda for meeting w/ the Authority.	.30	118.50
2/27/25	DV	B130B		Telephone calls w/ M. White and B. Pollack re: Authority updates.	.50	197.50
2/27/25	MSE	B130B		Edits to and review of deed.	.50	320.00
2/27/25	MSE	B130B		Correspondence with title company re: deed.	.10	64.00
2/27/25	MSE	B130B		Phone call with B. Pollack re: Excluded Assets.	.20	128.00
2/27/25	MSE	B130B		Correspondence with D. Vespia re: Authority agenda.	.20	128.00
2/28/25	BLP	B130B		Several conferences with MR, DV, M. Eng re Authority proposal re personal property, generators, leaseback deal to College impact on closing	1.10	896.50
2/28/25	BLP	B130B		Call with client in preparation for call with Authority re personal property sale, lease back issues	.50	407.50
2/28/25	BLP	B130B		Call with client and Authority re personal property sale, lease back issues	.80	652.00
2/28/25	BLP	B130B		Follow up call with Authority counsel re issues discussed and proposal (.2); comms with client re same (.2)	.40	326.00
2/28/25	BLP	B130B		Debrief call with client after Authority call and strategy in dealing with property and leaseback issues	.70	570.50
2/28/25	MGR	B130B		Prep call with client in advance of call with County Authority.	.50	435.00
2/28/25	MGR	B130B		Call with the Authority (.8) and post call recap call(.5)	1.30	1,131.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/28/25	DV	B130B		Meeting to prepare for call with the Authority.	.60	237.00
2/28/25	DV	B130B		Meeting w/ Authority re: open items for closing.	1.00	395.00
2/28/25	DV	B130B		Meeting w/ College leadership to discuss meeting with Authority.	.60	237.00
2/28/25	DV	B130B		Attention to emails re: Authority purchase of personal property.	.20	79.00
2/28/25	MSE	B130B		Edits to deed.	.20	128.00
2/28/25	MSE	B130B		Correspondence with title re: deed.	.10	64.00
2/28/25	MSE	B130B		Phone call with Authority real estate counsel (P. Goldman) re: closing and title issues.	.20	128.00
2/28/25	MSE	B130B		Correspondence with Becker counsel re: good standing and closing adjustments.	.10	64.00
2/28/25	MSE	B130B		Correspondence with Summitbridge counsel re: closing adjustments and status of release.	.10	64.00
2/28/25	MSE	B130B		Edits to closing statement for Becker.	.20	128.00
2/28/25	MSE	B130B		Prepare for and attend video conference with Authority counsel, Authority representatives, CSR, B. Pollack and D. Vespia to discuss closing issues.	1.00	640.00
2/28/25	MSE	B130B		Phone call with P. Goldman re: water meter adjustment.	.10	64.00
2/28/25	MSE	B130B		Review of water meter reading form.	.20	128.00
2/28/25	MSE	B130B		Review of Sisters' deed.	.10	64.00
TASK SUB TOTAL						\$ 48,754.00

B140B RESOLUTION OF CREDITOR ISSUES

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	BLP	B140B		Review client comments to claims chart (.2); discussion with KC re same and issues (.2); review variation in charts (.1)	.50	420.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	KC	B140B		Reviewing client feedback on claims chart.	.40	164.00
2/03/25	KC	B140B		Reviewing scheduled and filed claims.	.70	287.00
2/04/25	BLP	B140B		Comms re DOL claim	.20	163.00
2/11/25	BLP	B140B		Email to DOL re plan, claim	.20	163.00
2/26/25	BLP	B140B		Comms with DOL and client re issues re plan, claim (.3); letter to DOL with proposal (.3)	.60	489.00
2/26/25	MGR	B140B		Review and provide comments to draft letter to DOL regarding treatment of claim.	.30	261.00
2/26/25	DV	B140B		Reviewed draft letter to DOL.	.20	79.00
TASK SUB TOTAL						\$ 2,026.00

B160B PLAN & DISCLOSURE STATEMENT

Date	Atty	Task	Actv	Description	Hours	Amount
2/04/25	MGR	B160B		Conf call with bondholder counsel to discuss plan structure, case status and status of closing of real estate sales.	.60	522.00
2/10/25	BLP	B160B		Continued work on plan and disclosure statement	3.90	3,178.50
2/11/25	BLP	B160B		Continued work on plan and disclosure statement	3.10	2,526.50
2/12/25	BLP	B160B		Continued work on plan and disclosure statement	.90	733.50
2/18/25	BLP	B160B		Revise plan and DS	.90	733.50
2/19/25	BLP	B160B		Continued work on plan and disclosure statement	1.70	1,385.50
2/19/25	MGR	B160B		Review and make comments to disclosure statement	1.50	1,305.00
2/19/25	MGR	B160B		Review and make comments to plan.	1.20	1,044.00
2/19/25	MGR	B160B		Conf w/ B Pollack regarding comments to language in plan and disclosure statement.	.50	435.00
2/20/25	MGR	B160B		Continued review and comments to Plan document.	1.20	1,044.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/21/25	MGR	B160B		Continued review and comments to draft plan and disclosure statement	1.50	1,305.00
2/24/25	BLP	B160B		Call with MR/DV re plan and disclosure statement, discussion of some items in same (also discussed Authority closing issues and space sharing)	1.00	815.00
2/24/25	DV	B160B		Meeting w/ M. Roseman and B. Pollack to discuss plan and disclosure statement.	1.00	395.00
2/25/25	MGR	B160B		Continued review of plan language and discuss strategy with B Pollack.	.50	435.00
2/26/25	BLP	B160B		Revisions to plan and DS	.50	407.50
2/26/25	BLP	B160B		Lengthy call with client to walk them through plan and disclosure statement documents and discuss questions on same	2.00	1,630.00
2/26/25	MGR	B160B		Client conf call to review plan and disclosure statement.	2.20	1,914.00
2/26/25	DV	B160B		Meeting w/ College leadership re: Plan and Disclosure Statement.	2.30	908.50
2/27/25	BLP	B160B		Review and comment on plan timeline (.3); email to F. Brennan re provision of plan re governmental claims (.2)	.50	407.50
TASK SUB TOTAL						\$ 21,125.00

B170B LEASES & EXECUTORY CONTRACTS

Date	Atty	Task	Actv	Description	Hours	Amount
2/12/25	BLP	B170B		Discussion with client re contract assumption/rejection issues in bankruptcy	.20	163.00
2/14/25	BLP	B170B		Prepare email to Authority re issues of contract assumptions	.30	244.50
2/26/25	BLP	B170B		Comms with creditor and client re New Constellation contract and termination at closing	.20	163.00
2/26/25	KM	B170B		Reviewing question on office equipment lease and responding to CFO.	.30	118.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

TASK SUB TOTAL

\$ 689.00

B180B RETENTION/PROFESSIONAL COMPENSATION/FEE

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	BLP	B180B		Comms with professionals re interim fee applications (.3); revise fee chart (.2)	.50	420.00
2/03/25	BLP	B180B		Comms with client re fee payments for December for all professionals and calculate same	.30	252.00
2/05/25	BLP	B180B		Review and properly categorize January time entries	.80	652.00
2/06/25	BLP	B180B		Review and categorize time for monthly statement	.80	652.00
2/06/25	BLP	B180B		Comms re payment of Dec fees and prepare invoice re same	.20	163.00
2/11/25	BLP	B180B		Work on fee application	1.40	1,141.00
2/12/25	BLP	B180B		Continued work on fee application and ancillary documents	3.10	2,526.50
2/13/25	BLP	B180B		Continued work on fee application, exhibits, order, notice etc	2.90	2,363.50
2/13/25	BLP	B180B		Comms with debtor and professionals re fee applications, timing, numbers for notice	.40	326.00
2/13/25	BLP	B180B		Review FTI fee application	.40	326.00
2/13/25	MGR	B180B		Review and revise fee application and supporting declaration.	.80	696.00
2/13/25	DV	B180B		Reviewed interim fee application.	.20	79.00
2/14/25	BLP	B180B		Prepare and file all January fee statements	.60	489.00
2/14/25	BLP	B180B		Comms with FTI re fee app (.3); comms with Brennan re fee app (.2)	.50	407.50
2/15/25	BLP	B180B		Comms re questions on fee applications by client	.30	244.50
2/18/25	BLP	B180B		Finalize and file fee application	1.40	1,141.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/18/25	BLP	B180B		File and serve all fee applications and comms with UST re same	.50	407.50
2/18/25	MGR	B180B		Internal discussions regarding service of interim fee applications.	.30	261.00
2/18/25	DV	B180B		Discussions/emails re: interim fee application.	.60	237.00
2/26/25	BLP	B180B		Review letter by F. Brennan re retention	.20	163.00

TASK SUB TOTAL \$ 12,947.50

B185B PREPARATION FOR/ATTEND COURT HEARING

Date	Atty	Task	Actv	Description	Hours	Amount
2/05/25	BLP	B185B		Attend exclusivity hearing	.50	407.50

TASK SUB TOTAL \$ 407.50

B210B MOTION PRACTICE

Date	Atty	Task	Actv	Description	Hours	Amount
2/05/25	BLP	B210B		Prepare and upload order granting exclusivity motion (.2); review and circulate signed order (.1)	.30	244.50

TASK SUB TOTAL \$ 244.50

B220B OPERATING REPORTS

Date	Atty	Task	Actv	Description	Hours	Amount
2/17/25	BLP	B220B		Comms with FTI re special counsel designation on MORs	.20	163.00
2/20/25	BLP	B220B		Review, file and serve MOR	.50	407.50

TASK SUB TOTAL \$ 570.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

B230A GOVERNANCE ISSUES

Date	Atty	Task	Actv	Description	Hours	Amount
2/05/25	DV	B230A		Prepared materials for Board meeting.	1.20	474.00
2/10/25	MGR	B230A		Attend and participate in team call with client regarding Board of Trustees meeting and issues related to the plan and wind down process.	1.00	870.00
2/11/25	MGR	B230A		Conf w/ FTI team and College team in preparation for Board of Trustee meeting	1.00	870.00
2/13/25	BLP	B230A		Attend Board meeting to address bankruptcy issues	1.50	1,222.50
2/13/25	DV	B230A		Attended Board meeting.	1.50	592.50
2/13/25	MSE	B230A		Attend Board of Trustees meeting re: sales.	.70	448.00
2/13/25	RG	B230A		Review issues re board minutes and governance.	2.30	908.50
2/14/25	RG	B230A		Review issues re board minutes and governance.	2.50	987.50
2/18/25	MGR	B230A		Participate in conf call with FTI and client regarding wind down and open/pressing issues.	.80	696.00
2/25/25	DV	B230A		Compile materials for board meeting.	.40	158.00
TASK SUB TOTAL						\$ 7,227.00

B240B EDUCATION/REGULATORY MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
2/05/25	DV	B240B		Emails w/ D. Polley re: student record request.	.10	39.50
2/11/25	DV	B240B		Emails w/ M. McLane re: transfer of student records to University at Albany.	.10	39.50
2/11/25	DV	B240B		Emails w/ M. McLane re: transcript transfer.	.20	79.00
2/12/25	DV	B240B		Emails w/ D. Polley re: USDOE audit update.	.10	39.50
2/12/25	DV	B240B		Emails re: completion of transcript transfer to UA and website updates.	.10	39.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/13/25	KM	B240B		Reviewing and providing comments to draft lists of Necessary and Unnecessary documents/materials for record retention.	.90	355.50
2/13/25	DV	B240B		Emails w/ J. Richardson re: student record request.	.20	79.00
2/14/25	DV	B240B		Emails w/ R. Soebke and J. Richardson re: record request.	.30	118.50
TASK SUB TOTAL						\$ 790.00

B250B ENDOWMENT/ATTORNEY GENERAL MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	DV	B250B		Reviewed and revised cy pres petition	.60	237.00
2/03/25	DV	B250B		Emails re: CGA and life insurance transfers in connection w/ same	.40	158.00
2/03/25	DV	B250B		Discussion w/ D. Mitacek re: same	.30	118.50
2/03/25	DMM	B250B		Reviewing and commenting on Walter Hahn Trust.	.60	237.00
2/03/25	DMM	B250B		Research on treatment of CGAs in bankruptcy	1.80	711.00
2/04/25	DMM	B250B		Continued research on CGA treatment and email to B. Pollack and D. Vespia re: same.	.80	316.00
2/05/25	DMM	B250B		Drafting board resolution to approve cy pres petition and plan to distribute endowment funds.	.70	276.50
2/06/25	DV	B250B		Emails w/ D. Mitacek re: draft petition and exhibit.	.40	158.00
2/06/25	DMM	B250B		Email to D. Polley and D. Vespia re: revisions to cy pres petition.	.40	158.00
2/10/25	BLP	B250B		Conferences with MR, DV re abandonment of CGA accounts and alternatives	.30	244.50
2/10/25	DV	B250B		Meeting to discuss cy pres petition.	.50	197.50
2/10/25	DV	B250B		Revised and finalized cy pres petition.	.40	158.00
2/10/25	DMM	B250B		Updating cy pres petition with Exhibits.	1.10	434.50
2/11/25	DV	B250B		Emails w/ J. Richardson re: revised petition.	.20	79.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/14/25	DV	B250B		Prepared cy pres petition and exhibits for filing with NYAG.	1.20	474.00
2/14/25	DV	B250B		Emails w/ D. Polley re: account statements for exhibits to cy pres petition.	.20	79.00
2/14/25	DMM	B250B		Email to A. Nitkewicz re: filing order to show cause to request court modify notice requirements for cy pres filing.	.30	118.50
2/18/25	AN	B250B		Meeting with DM and BF regarding Cy Pres	.50	197.50
2/18/25	AN	B250B		Review of list and notice issues for OSC.	.60	237.00
2/18/25	DV	B250B		Finalized cy pres petition for submission to AG and email re: same.	1.20	474.00
2/18/25	DMM	B250B		Drafting affidavit to attach to cy pres petition for D. Polley re: search conducted for endowment and restricted fund agreements and other records.	.70	276.50
2/18/25	DMM	B250B		Revising letter to attorney for Est. of Arlene Brown re: request to return remainder amount from CGA.	.90	355.50
2/18/25	DMM	B250B		Mtg w/ A. Nitkewicz and B. Fronning re: order to show cause on cy pres	.50	197.50
2/19/25	DV	B250B		Emails w/ K. McDonough re: endowment fund.	.20	79.00
2/19/25	DA	B250B		Began filling in spreadsheet with email addresses from non-NY residents.	3.60	1,008.00
2/20/25	KM	B250B		Attention to questions from proposed transferee school (Hudson Valley Community College) regarding Second Chance Scholarship Fund; related emails with HVCC's counsel and reviewing draft Cy Pres Petition and relevant exhibit.	1.40	553.00
2/20/25	DA	B250B		Continued compilation of notice list for cy pres	2.00	560.00
2/21/25	DA	B250B		Continued compilation of notice list for cy pres	3.20	896.00
2/24/25	DA	B250B		Continued compilation of notice list for cy pres	2.30	644.00
2/25/25	DA	B250B		Continued compilation of notice list for cy pres	1.90	532.00
2/26/25	DA	B250B		Continued compilation of notice list for cy pres	2.30	644.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/27/25	DA	B250B		Continued compilation of notice list for cy pres	.70	196.00
2/27/25	DA	B250B		Continued compilation of notice list for cy pres	.40	112.00
TASK SUB TOTAL						\$ 11,117.00

B260B PENSION PLAN/PBGC ISSUES

Date	Atty	Task	Actv	Description	Hours	Amount
2/04/25	BLP	B260B		Review and comment on pension plan participant letter	.20	163.00
2/04/25	DV	B260B		Meeting to discuss letter to pension plan participants.	.50	197.50
2/04/25	DV	B260B		Revised draft letter to pension plan participants and emails re: same.	.30	118.50
2/04/25	BD	B260B		Review draft letter (.1); Call w/team to discuss draft letter to plan participants (.5).	.60	237.00
2/04/25	BD	B260B		Follow up with Milliman re same	.10	39.50
2/04/25	BD	B260B		Review/provide PBGC guarantee limits for letter	.20	79.00
2/05/25	BLP	B260B		Several comms re letter to pension plan participants, statutory limits of payment by PBGC	.40	326.00
2/05/25	DV	B260B		Telephone call w/ B. Pollack re: notice to pension plan participants and emails re: same.	.30	118.50
2/05/25	BD	B260B		Attention to plan termination issues. Communications with college regarding same.	.40	158.00
2/06/25	BLP	B260B		Review and respond to comms re pension letter to participants	.20	163.00
2/06/25	DV	B260B		Emails w/ J. Knapp and B. Diaz re: letter to pension plan participants and drafting of FAQs.	.30	118.50
2/07/25	BLP	B260B		Continued review and discussion of letter to pension plan participants	.20	163.00
2/07/25	DV	B260B		Emails re: communication to pension plan participants.	.10	39.50
2/07/25	BD	B260B		Draft FAQs re plan termination.	1.70	671.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/10/25	DV	B260B		Emails w/ B. Diaz re: FAQ for pension plan participants.	.20	79.00
2/10/25	BD	B260B		Communications re notice to plan participants/FAQs. Revise FAQs per client's request. Finalize draft.	.70	276.50
2/11/25	BD	B260B		Finalize draft FAQs re plan terminations	.50	197.50
2/12/25	BLP	B260B		Comms with PBGC re timing of termination of plan	.20	163.00
2/12/25	DV	B260B		Emails re: pension plan termination.	.20	79.00
2/13/25	BLP	B260B		Comms re questions on pension plan	.10	81.50
2/13/25	DV	B260B		Emails re: payment question.	.10	39.50
2/18/25	DV	B260B		Emails w/ D. Polley and D. Mitacek re: CGA.	.30	118.50
2/19/25	DV	B260B		Reviewed pension plan termination FAQs.	.30	118.50
2/19/25	DV	B260B		Emails w/ B Diaz re: pension plan termination questions.	.20	79.00
2/19/25	BD	B260B		Review/provide comments to draft notice to participants.	.50	197.50
2/20/25	DV	B260B		Emails re: pension plan termination FAQs.	.20	79.00
2/20/25	BD	B260B		Research re forfeitures questions of amounts in excess of \$7,000	.70	276.50
2/20/25	BD	B260B		Finalize draft FAQs	1.00	395.00
2/21/25	DV	B260B		Attention to pension plan FAQs.	.20	79.00
2/25/25	DV	B260B		Emails w/ B. Diaz re: pension plan termination matters.	.30	118.50
2/25/25	BD	B260B		Respond to DV's and BP's plan termination questions	.30	118.50
2/25/25	BD	B260B		Finalize research re lump sum distributions	.40	158.00
2/27/25	DV	B260B		Reviewed email from PBGC.	.10	39.50
2/28/25	DV	B260B		Emails w/ D. Polley re: plan paying agent.	.20	79.00
TASK SUB TOTAL						\$ 5,365.00

B270B EMPLOYMENT MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
------	------	------	------	-------------	-------	--------

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/03/25	BLP	B270B		Comms with DV re White contract, taxable income, discussion with counsel	.30	252.00
2/03/25	DV	B270B		Email to B. Diaz re: extension tax implications	.20	79.00
2/03/25	DV	B270B		Telephone call w/ D. Meyers re: same	.30	118.50
2/03/25	DV	B270B		Discussion w/ B. Pollack re: same	.20	79.00
2/03/25	BD	B270B		Respond to DV's question re president housing and expense reimbursement	.30	118.50
2/04/25	BLP	B270B		Comms re issues re J. Richardson employment and WH contract	.20	163.00
2/04/25	MGR	B270B		Review emails regarding Jen Richardson compensation proposals and discuss fiduciary concerns and process to have authorized.	.60	522.00
2/04/25	DV	B270B		Emails and telephone calls re: employment matter.	1.20	474.00
2/07/25	BLP	B270B		Multiple comms with client re employment and salaries of team going forward, and budget issues	.50	407.50
2/07/25	DV	B270B		Emails and telephone call w/ M. White re: employment matter.	.40	158.00
2/07/25	DV	B270B		Emails w/ B. Pollack re: employment matter.	.20	79.00
2/07/25	DV	B270B		Emails w/ D. Meyers re: White contract extension.	.20	79.00
2/07/25	DV	B270B		Emails and telephone call w/ B. Pollack re: employment matter.	.20	79.00
2/08/25	DV	B270B		Reviewed emails from M. White re: Richardson compensation.	.20	79.00
2/09/25	DV	B270B		Emails w/ M. Roseman and B. Pollack re: employment matter.	.20	79.00
2/11/25	BLP	B270B		Review and comment on comms re MW contract	.20	163.00
2/11/25	DV	B270B		Email to D. Meyers re: employment agreement for execution.	.20	79.00
2/11/25	DV	B270B		Revise employment contract.	.40	158.00
2/12/25	DV	B270B		Emails w/ D. Meyers and B. Pollack re: contract extension.	.30	118.50

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/20/25	DV	B270B		Emails to J. Stone re: contract extension.	.20	79.00
2/20/25	DV	B270B		Reviewed email from M. White re: employment matter.	.10	39.50
2/24/25	DV	B270B		Emails re: disclosure of employee information.	.40	158.00
2/25/25	DV	B270B		Email to J. Knapp re: requests for employee information.	.20	79.00
2/25/25	DV	B270B		Telephone call w/ B. Selchick re: requests for employee information.	.20	79.00
2/26/25	DV	B270B		Emails and discussion w/ M. White re: Richardson contract.	.30	118.50
2/28/25	DV	B270B		Attention to Richardson employment letter.	.30	118.50
2/28/25	DV	B270B		Emails w/ J. Stone re: contract extension.	.20	79.00

TASK SUB TOTAL

\$ 4,035.50

B310B RECORDS RETENTION

Date	Atty	Task	Actv	Description	Hours	Amount
2/07/25	DV	B310B		Emails w/ B. Pollack re: Iron Mountain contract.	.10	39.50
2/11/25	BLP	B310B		Update to record retention motion based on comms from client	.30	244.50
2/13/25	BLP	B310B		Review list of necessary and unnecessary documents for records retention purposes	.40	326.00
2/13/25	DV	B310B		Attention to record retention schedule and emails re: same.	.60	237.00
2/24/25	BLP	B310B		Comms with KC re records retention research needed	.20	163.00
2/24/25	MGR	B310B		Internal discussions regarding record retention procedures and ability to destroy most documents.	.50	435.00
2/25/25	BLP	B310B		Review proposed Iron Mountain contract	.40	326.00
2/25/25	DV	B310B		Emails and discussion w/ B. Pollack re: record retention.	.20	79.00
2/25/25	KC	B310B		Researching records retention/disposition issue.	3.20	1,312.00

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Atty	Task	Actv	Description	Hours	Amount
2/26/25	KC	B310B		Continue researching records retention/destruction issue	1.20	492.00
2/27/25	BLP	B310B		Comms with client re record retention issues	.20	163.00
2/28/25	BLP	B310B		Comms with client re Iron Mountain reluctance to customize contract terms for record retention	.20	163.00
2/28/25	DV	B310B		Emails re: Iron Mountain contract.	.20	79.00

TASK SUB TOTAL **\$ 4,059.00**

TOTAL PROFESSIONAL SERVICES **\$ 140,768.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
BONNIE L. POLLACK	68.20	816.39	55,678.00
KEVIN MCDONOUGH	3.00	395.00	1,185.00
MATTHEW G ROSEMAN	29.70	870.00	25,839.00
ANDREW NITKEWICZ	1.10	395.00	434.50
DINA VESPIA	54.60	395.00	21,567.00
DEIRDRE M MITACEK	8.30	395.00	3,278.50
DANA APRIGLIANO	16.40	280.00	4,592.00
BOZENA DIAZ	7.40	395.00	2,923.00
MICHAEL S ENG	33.00	640.00	21,120.00
KYRIAKI CHRISTODOULOU	5.50	410.00	2,255.00
RYAN GOLDBERG	4.80	395.00	1,896.00
Total	232.00		\$ 140,768.00

DISBURSEMENTS

E107 DELIVERY SERVICES/MESSENGER

Date	Task	Description	Amount
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#2-351-94368 DTD 01/28/2025 SENT TO: IWAVE INFORMATION SYSTEMS, INC. BP/MR	44.45

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Task	Description	Amount
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: LISA ENPRAZE 01/2 2/25 BP/MR	17.44
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: CITY OF ALBANY- O 1/22/25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: CANON FINANCIAL S ERVICES 01/22/25 BP/MR	29.01
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: MINTZ, LEVIN, COH N FERRIS 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: SUMMITBRIDGE NATI ONAL- INVESTMENT VII LLC 01/22/25 BP/MR	33.59
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: EVERSHEDES SUTHERL AND 01/22/25 BP/MR	29.01
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: FRANCIS BRENNAN O 1/22/25 BP/MR	23.43
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: FIRSTLIGHT 01/22/ 25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: LCS LANDSCAPES NY 01/22/25 BP/MR	17.44
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: MARK'S ORGANIC PE ST CONTROL 01/22/25 BP/MR	23.19
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: TMA SYSTEMS LLC O 1/22/25 BP/MR	29.41
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: TRI-COUNTY REFRIG ERATION 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: ATTORNEY GENERAL OF THE STATE OF NY 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: U.S. SECURITIES A ND EXCHANGE COMMISSION 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: DEPARTMENT OF VET ERANS AFFAIRS 01/22/25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: O'CONNELL AND ARO NOWITZ, PC 01/22/25 BP/MR	17.44
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: EVERSHEDES SUTHERL AND 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: MINTZ, LEVIN, COH N, FERRIS 01/22/25 BP/MR	22.36
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: LEMERY GREISLER L LC 01/22/25 BP/MR	17.44

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

Date	Task	Description	Amount
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: LEMERY GREISLER L LC 01/22/25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: PENSION BENEFIT- GUARANTY CORPORATION 01/22/25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: M&T BANK 01/22/25 BP/MR	20.53
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: FIRSTLIGHT FIBER, INC.01/22/25 BP/MR	17.44
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: BROWN NIMEROFF LL C 01/22/25 BP/MR	17.44
2/05/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 52-35505 DTD 01/27/2025 SENT TO: FLEISCHER, FLEISC HER 01/22/25 BP/MR	17.44
2/26/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 79-52560 DTD 02/24/2025 SENT TO: KEVIN O'CONNOR 02 /18/25 ME/MR	17.55
2/26/25	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-7 79-52560 DTD 02/24/2025 SENT TO: PAUL GOLDMAN 02/1 8/25 ME/MR	17.55
SUB TOTAL			\$ 626.61
TOTAL DISBURSEMENTS			\$ 626.61
TOTAL THIS INVOICE			\$ 141,394.61

Cullen & Dykman LLP

THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

March 13, 2025
Control #: 7522270

TASK TIME SUMMARY

Task	Description	Hours	Amount
B100	GENERAL ADMINISTRATION	32.80	21,166.00
B120B	CASH COLLATERAL & DIP FINANCING	.30	244.50
B130B	ASSET DISPOSITION, SALE OR RESTRUCTURE	74.50	48,754.00
B140B	RESOLUTION OF CREDITOR ISSUES	3.10	2,026.00
B160B	PLAN & DISCLOSURE STATEMENT	27.00	21,125.00
B170B	LEASES & EXECUTORY CONTRACTS	1.00	689.00
B180B	RETENTION/PROFESSIONAL COMPENSATION/FEE	16.20	12,947.50
B185B	PREPARATION FOR/ATTEND COURT HEARING	.50	407.50
B210B	MOTION PRACTICE	.30	244.50
B220B	OPERATING REPORTS	.70	570.50
B230A	GOVERNANCE ISSUES	12.90	7,227.00
B240B	EDUCATION/REGULATORY MATTERS	2.00	790.00
B250B	ENDOWMENT/ATTORNEY GENERAL MATTERS	32.60	11,117.00
B260B	PENSION PLAN/PBGC ISSUES	12.20	5,365.00
B270B	EMPLOYMENT MATTERS	8.20	4,035.50
B310B	RECORDS RETENTION	7.70	4,059.00
TOTALS		232.00	\$ 140,768.00

TASK DISBURSEMENTS SUMMARY

Task	Description	Amount
E107	DELIVERY SERVICES/MESSENGER	626.61
TOTALS		\$ 626.61



Cullen and Dykman LLP
The Omni Building
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553
T: 516.357.3700
F: 516.357.3792
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE
432 WESTERN AVENUE
ALBANY, NY 12203

March 13, 2025

REMITTANCE

File Number: 22484-000-3

Control Number 7522270

RE: BANKRUPTCY FILING

BALANCE DUE THIS INVOICE

\$ 141,394.61

Please return this page with payment to:

Cullen & Dykman LLP
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553

Wire Transfer Instructions:

JP MORGAN CHASE
270 Park Avenue
New York, NY 10017
Account # : 530-931-915
ABA # : 021000021
SWIFT Code: CHASUS33

For Credit To:
CULLEN & DYKMAN LLP
Operating Account
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553

TERMS: NET 30 DAYS

FOUNDED 1850

NEW YORK NEW JERSEY WASHINGTON DC